

PRELIMINARY ENGINEERING

Description	2022-2023 Budget	2023-2024 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs	795,367	838,778	43,411	5.46%
Operating Supplies & Materials	12,281	11,285	(996)	(8.11%)
Utilities & Maintenance	30,792	31,116	324	1.05%
Legislative Affairs	25,244	26,198	954	3.78%
Other Admin. & Overhead	140,089	120,185	(19,904)	(14.21%)
Capital Outlay	31,500	31,500	-	-
Total Expenditures	<u>1,035,273</u>	<u>1,059,062</u>	<u>23,789</u>	<u>2.30%</u>

Personnel: The personnel costs increase \$43,411 or 5.46%, which includes a 5% cost of living adjustment, a 5% increase in health insurance costs for both the employee and City contribution, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: The capital outlay budgeted includes office furniture and equipment for \$17,000 and asset management for \$14,500.

Significant changes to other categories: Operating Supplies and Materials decrease \$996 or 8.11% due to a decrease in fuel costs. Utilities & Maintenance increase \$324 or 1.05% due to an increase in office equipment maintenance costs. Legislative Affairs increase \$954 or 3.78% due to increases in travel, training, dues, and publication costs. Other Administration and Overhead decreases \$19,904 or 14.21% due to a decrease in other professional fees that included budgeting additional Community Wayfinding design fees the previous year, which are partially offset by increases in insurance, telephone, telecommunications, and office supplies.